

NHS South Tees CCG Payments over £25K Report April 2015-16

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-15	PPD0000001	Hcare Srv Rec Fdtn Trust-Contract Baseline	10,821,126.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-15	PPD0000201	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,574,518.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-15	PPD0000016	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,597,279.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-15	3510019620	Hcare Srv Rec Fdtn Trust-Contract Baseline	160,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-15	3510019626	Hcare Srv Rec Fdtn Trust-Contract Baseline	62,601.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-15	3510019485	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	51,965.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-15	3510019400	Computer Software/License	28,925.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-15	3510019273	Basic Sal-Admin & Clerical band 2	3,835.88
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				17,300,249.88
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Apr-15	4810004797	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,351,907.52
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Apr-15	4810004750	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	54,239.44
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,406,146.96
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-15	8110006479	Hcare Srv Rec Fdtn Trust-Contract Baseline	870,015.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-15	8110006486	Hcare Srv Rec Fdtn Trust-Contract Baseline	74,288.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-15	8110006431	Hcare Srv Rec Fdtn Trust-Contract Baseline	45,571.20
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-15	8110006072	Hcare Srv Rec Fdtn Trust-Contract Baseline	33,484.00
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				1,023,358.20
MIDDLESBROUGH COUNCIL	Apr-15	MBCLA42015M	Cont Care/Clinical&Medical	800,000.00
MIDDLESBROUGH COUNCIL	Apr-15	6318423	Clinical&Medical-Othe Public Sector	10,000.00
MIDDLESBROUGH COUNCIL	Apr-15	6320510	Services From Local Authorities	3,000.00
MIDDLESBROUGH COUNCIL Total				813,000.00
TEESSIDE URGENT CARE	Apr-15	522	Clinical&Medical-Independent Sector	549,823.75
TEESSIDE URGENT CARE	Apr-15	529	Clinical&Medical-Independent Sector	143,172.00
TEESSIDE URGENT CARE	Apr-15	528	Clinical&Medical-Independent Sector	91,650.00
TEESSIDE URGENT CARE	Apr-15	532	Clinical&Medical-Independent Sector	18,330.00
TEESSIDE URGENT CARE Total				802,975.75
NHS NORTH OF ENGLAND CSU	Apr-15	7310002534	Charges from CSU	461,355.84
NHS NORTH OF ENGLAND CSU Total				461,355.84
NUFFIELD HEALTH	Apr-15	ST630	Clinical&Medical-Independent Sector	183,333.33
NUFFIELD HEALTH	Apr-15	ST620INV	Clinical&Medical-Independent Sector	180,677.00
NUFFIELD HEALTH	Apr-15	ST570REC	Clinical&Medical-Independent Sector	54,734.00
NUFFIELD HEALTH	Apr-15	ST580A	Clinical&Medical-Independent Sector	16,993.00
NUFFIELD HEALTH	Apr-15	SACLE1128	Clinical&Medical-Independent Sector	271.35
NUFFIELD HEALTH	Apr-15	309590	Clinical&Medical-Independent Sector	72.51
NUFFIELD HEALTH	Apr-15	309591	Clinical&Medical-Independent Sector	65.67
NUFFIELD HEALTH	Apr-15	ST590A	Clinical&Medical-Independent Sector	- 41,004.00
NUFFIELD HEALTH Total				395,142.86
TEES VALLEY TREATMENT CENTRE	Apr-15	TESAC1285	Clinical&Medical-Independent Sector	351,333.00

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TEES VALLEY TREATMENT CENTRE Total				351,333.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-15	RBCLA420150M	Cont Care- Adult Joint Funded	326,764.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-15	440066201	Services From Local Authorities	518.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-15	440074620	Services From Local Authorities	320.50
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-15	440070679	Services From Local Authorities	192.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-15	440072731	Services From Local Authorities	192.00
REDCAR & CLEVELAND BOROUGH COUNCIL Total				327,986.50
BARCHESTER HEALTHCARE LTD	Apr-15	SVIEW42015M	Cont Care-Mental Health	34,071.43
BARCHESTER HEALTHCARE LTD	Apr-15	HAWTH420150M	Cont Care-Physical Disab (<65)	21,344.79
BARCHESTER HEALTHCARE LTD	Apr-15	659000505	Clinical&Medical-Independent Sector	19,289.00
BARCHESTER HEALTHCARE LTD	Apr-15	3013046	Clinical&Medical-Independent Sector	18,342.86
BARCHESTER HEALTHCARE LTD	Apr-15	BILLG42015M	Cont Care-Mental Health	16,288.24
BARCHESTER HEALTHCARE LTD	Apr-15	HAWTH42015M	Cont Care-Physical Disab (<65)	12,301.50
BARCHESTER HEALTHCARE LTD	Apr-15	3013051	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Apr-15	3013069	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Apr-15	44006554	Clinical&Medical-Independent Sector	9,078.57
BARCHESTER HEALTHCARE LTD	Apr-15	3013039	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Apr-15	3013029	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Apr-15	3013058	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Apr-15	3013065	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Apr-15	3013038	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Apr-15	3013054	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Apr-15	3013024	Clinical&Medical-Independent Sector	6,370.93
BARCHESTER HEALTHCARE LTD	Apr-15	653001861	Cont Care-Learning Disab (<65)	5,249.45
BARCHESTER HEALTHCARE LTD	Apr-15	653001924	Cont Care-Learning Disab (<65)	5,080.11
BARCHESTER HEALTHCARE LTD	Apr-15	SUND342015M	Cont Care-Learning Disab (<65)	5,080.11
BARCHESTER HEALTHCARE LTD	Apr-15	44006403	Cont Care-Mental Health (65+)	1,850.00
BARCHESTER HEALTHCARE LTD	Apr-15	3012043	Cont Care-Mental Health (<65)	1,717.35
BARCHESTER HEALTHCARE LTD Total				227,079.92
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Apr-15	PP3610015425	Hcare Srv Rec Fdn Trust-Contract Baseline	217,964.33
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				217,964.33
HESLEY GROUP	Apr-15	HV7461	Clinical&Medical-Independent Sector	72,937.95
HESLEY GROUP	Apr-15	HV7460	Clinical&Medical-Independent Sector	63,174.85
HESLEY GROUP	Apr-15	HV7462	Clinical&Medical-Independent Sector	31,586.58
HESLEY GROUP	Apr-15	HV7463	Clinical&Medical-Independent Sector	31,586.58
HESLEY GROUP Total				199,285.96
CAMBIAN HEALTHCARE LTD	Apr-15	IN141009	Clinical&Medical-Independent Sector	20,531.07
CAMBIAN HEALTHCARE LTD	Apr-15	IN141014	Clinical&Medical-Independent Sector	19,553.40
CAMBIAN HEALTHCARE LTD	Apr-15	IN141013	Clinical&Medical-Independent Sector	19,227.51
CAMBIAN HEALTHCARE LTD	Apr-15	HEI000943	Clinical&Medical-Independent Sector	11,439.00
CAMBIAN HEALTHCARE LTD	Apr-15	IN141016	Clinical&Medical-Independent Sector	11,070.00
CAMBIAN HEALTHCARE LTD	Apr-15	HEI000940	Clinical&Medical-Independent Sector	10,102.59

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CAMBIAN HEALTHCARE LTD	Apr-15	HEI000936	Clinical&Medical-Independent Sector	10,102.59
CAMBIAN HEALTHCARE LTD	Apr-15	HEI000941	Clinical&Medical-Independent Sector	10,102.59
CAMBIAN HEALTHCARE LTD	Apr-15	HEI000935	Clinical&Medical-Independent Sector	10,086.78
CAMBIAN HEALTHCARE LTD	Apr-15	HEI000937	Clinical&Medical-Independent Sector	9,802.20
CAMBIAN HEALTHCARE LTD	Apr-15	HEI000938	Clinical&Medical-Independent Sector	9,802.20
CAMBIAN HEALTHCARE LTD	Apr-15	HEI000939	Clinical&Medical-Independent Sector	9,802.20
CAMBIAN HEALTHCARE LTD	Apr-15	IN141008	Clinical&Medical-Independent Sector	9,761.40
CAMBIAN HEALTHCARE LTD	Apr-15	IN141012	Clinical&Medical-Independent Sector	9,486.00
CAMBIAN HEALTHCARE LTD	Apr-15	IN141011	Clinical&Medical-Independent Sector	9,486.00
CAMBIAN HEALTHCARE LTD	Apr-15	IN141010	Clinical&Medical-Independent Sector	9,486.00
CAMBIAN HEALTHCARE LTD Total				189,841.53
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-15	R0238983	Hcare Srv Rec Fdtn Trust-Contract Baseline	179,051.67
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-15	R0237352	Prescribing	3,067.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-15	R0236345	Hcare Srv Rec Fdtn Trust-Non Contract	1,976.25
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-15	R0237657	Hcare Srv Rec Fdtn Trust-Non Contract	1,903.10
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-15	R0237369	Hcare Srv Rec Fdtn Trust-Non Contract	1,632.39
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-15	R0237220	Hcare Srv Rec Fdtn Trust-Non Contract	942.13
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-15	R0237243	Hcare Srv Rec Fdtn Trust-Non Contract	203.40
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				188,775.94
TEESSIDE HOSPICE CARE FOUNDATION	Apr-15	AW687	Clinical&Medical-Voluntary Sector	161,434.58
TEESSIDE HOSPICE CARE FOUNDATION	Apr-15	CJF100	Clinical&Medical-Voluntary Sector	17,577.34
TEESSIDE HOSPICE CARE FOUNDATION	Apr-15	AW691	Clinical&Medical-Voluntary Sector	1,248.99
TEESSIDE HOSPICE CARE FOUNDATION Total				180,260.91
MIDDLESBROUGH & STOCKON MIND	Apr-15	MM1696	Clinical&Medical-Voluntary Sector	40,991.74
MIDDLESBROUGH & STOCKON MIND	Apr-15	MM1679	Clinical&Medical-Voluntary Sector	37,815.45
MIDDLESBROUGH & STOCKON MIND	Apr-15	MM1653	Clinical&Medical-Voluntary Sector	26,218.83
MIDDLESBROUGH & STOCKON MIND	Apr-15	MM1641	Clinical&Medical-Voluntary Sector	20,788.67
MIDDLESBROUGH & STOCKON MIND	Apr-15	MM1667	Clinical&Medical-Voluntary Sector	20,788.67
MIDDLESBROUGH & STOCKON MIND	Apr-15	MM1685	Clinical&Medical-Voluntary Sector	20,788.67
MIDDLESBROUGH & STOCKON MIND Total				167,392.03
RESOLUTION HEALTH CENTRE	Apr-15	MID000008464	C&M-APMS Contract Value	143,500.00
RESOLUTION HEALTH CENTRE	Apr-15	00MWS1797	Clinical Leads	232.35
RESOLUTION HEALTH CENTRE	Apr-15	00MWS1814	Clinical Leads	193.63
RESOLUTION HEALTH CENTRE Total				143,925.98
ESTON GRANGE NHS HEALTH CARE CENTRE	Apr-15	MID000008463	C&M-APMS Contract Value	100,000.00
ESTON GRANGE NHS HEALTH CARE CENTRE	Apr-15	00MWS1798	Clinical Leads	232.35
ESTON GRANGE NHS HEALTH CARE CENTRE	Apr-15	00MWS1815	Clinical Leads	193.63
ESTON GRANGE NHS HEALTH CARE CENTRE Total				100,425.98
BMI HEALTHCARE LTD	Apr-15	39067	Clinical&Medical-Independent Sector	66,016.92
BMI HEALTHCARE LTD	Apr-15	37383	Clinical&Medical-Independent Sector	66,016.88
BMI HEALTHCARE LTD	Apr-15	37664	Clinical&Medical-Independent Sector	- 32,350.84
BMI HEALTHCARE LTD Total				99,682.96

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NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Apr-15	9810006111	Hcare Srv Rec Fdtn Trust-Contract Baseline	39,124.00
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Apr-15	9810006026	Hcare Srv Rec Fdtn Trust-Contract Baseline	21,600.00
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Apr-15	9810006097	Hcare Srv Rec Fdtn Trust-Contract Baseline	17,784.00
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Apr-15	9810006173	Hcare Srv Rec Fdtn Trust-Contract Baseline	6,655.00
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Apr-15	9810004403	Hcare Srv Rec Fdtn Trust-Contract Baseline	4,032.00
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST Total				89,195.00
INTERSERVE HEALTHCARE LTD	Apr-15	1775408	Cont Care-Physical Disab (<65)	5,610.47
INTERSERVE HEALTHCARE LTD	Apr-15	1776657	Cont Care-Physical Disab (<65)	5,562.42
INTERSERVE HEALTHCARE LTD	Apr-15	1773055	Cont Care-Physical Disab (<65)	4,896.43
INTERSERVE HEALTHCARE LTD	Apr-15	1777660	Cont Care-Physical Disab (<65)	4,793.25
INTERSERVE HEALTHCARE LTD	Apr-15	1774179	Cont Care-Physical Disab (<65)	4,639.80
INTERSERVE HEALTHCARE LTD	Apr-15	1776663	Cont Care-Physical Disab (<65)	4,533.38
INTERSERVE HEALTHCARE LTD	Apr-15	1775414	Cont Care-Physical Disab (<65)	4,496.25
INTERSERVE HEALTHCARE LTD	Apr-15	1773061	Cont Care-Physical Disab (<65)	4,470.18
INTERSERVE HEALTHCARE LTD	Apr-15	1774185	Cont Care-Physical Disab (<65)	4,459.13
INTERSERVE HEALTHCARE LTD	Apr-15	1773062	Cont Care-Physical Disab (65+)	3,399.00
INTERSERVE HEALTHCARE LTD	Apr-15	1775415	Cont Care-Physical Disab (65+)	3,349.50
INTERSERVE HEALTHCARE LTD	Apr-15	1771977	Cont Care-Physical Disab (65+)	3,349.50
INTERSERVE HEALTHCARE LTD	Apr-15	1777661	Cont Care-Physical Disab (65+)	3,349.50
INTERSERVE HEALTHCARE LTD	Apr-15	1776664	Cont Care-Physical Disab (<65)	3,275.25
INTERSERVE HEALTHCARE LTD	Apr-15	1768704	Cont Care-Physical Disab (65+)	3,250.50
INTERSERVE HEALTHCARE LTD	Apr-15	1769759	Cont Care-Physical Disab (65+)	3,184.50
INTERSERVE HEALTHCARE LTD	Apr-15	1770873	Cont Care-Physical Disab (65+)	3,143.25
INTERSERVE HEALTHCARE LTD	Apr-15	1774186	Cont Care-Physical Disab (65+)	2,961.75
INTERSERVE HEALTHCARE LTD	Apr-15	1777657	Cont Care-Physical Disab (<65)	2,310.00
INTERSERVE HEALTHCARE LTD	Apr-15	1776658	Cont Care-Physical Disab (<65)	2,145.00
INTERSERVE HEALTHCARE LTD	Apr-15	1775409	Cont Care-Physical Disab (<65)	2,021.25
INTERSERVE HEALTHCARE LTD	Apr-15	1774182	Cont Care- Children	765.54
INTERSERVE HEALTHCARE LTD	Apr-15	1775411	Cont Care- Children	741.44
INTERSERVE HEALTHCARE LTD	Apr-15	1776660	Cont Care- Children	673.86
INTERSERVE HEALTHCARE LTD	Apr-15	1773058	Cont Care- Children	643.30
INTERSERVE HEALTHCARE LTD	Apr-15	1773057	Cont Care- Children	598.13
INTERSERVE HEALTHCARE LTD	Apr-15	1767677	Cont Care-Physical Disab (65+)	528.00
INTERSERVE HEALTHCARE LTD	Apr-15	1776659	Cont Care- Children	495.00
INTERSERVE HEALTHCARE LTD	Apr-15	1774181	Cont Care- Children	495.00
INTERSERVE HEALTHCARE LTD	Apr-15	1775410	Cont Care- Children	495.00
INTERSERVE HEALTHCARE LTD	Apr-15	1776661	Cont Care- Children	445.50
INTERSERVE HEALTHCARE LTD	Apr-15	1775417	Cont Care- Children	417.60
INTERSERVE HEALTHCARE LTD	Apr-15	1773059	Cont Care- Children	379.50
INTERSERVE HEALTHCARE LTD	Apr-15	1774183	Cont Care- Children	379.50
INTERSERVE HEALTHCARE LTD	Apr-15	1777658	Cont Care- Children	363.00
INTERSERVE HEALTHCARE LTD	Apr-15	1775412	Cont Care- Children	330.00

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INTERSERVE HEALTHCARE LTD	Apr-15	1766620	Cont Care-Physical Disab (65+)	305.25
INTERSERVE HEALTHCARE LTD	Apr-15	1765572	Cont Care-Physical Disab (65+)	288.75
INTERSERVE HEALTHCARE LTD	Apr-15	1776666	Cont Care- Children	52.20
INTERSERVE HEALTHCARE LTD Total				87,596.88
JUNCTION FOUNDATION	Apr-15	130092	Clinical&Medical-Independent Sector	68,870.00
JUNCTION FOUNDATION Total				68,870.00
MENTAL HEALTH MATTERS	Apr-15	91103726	Clinical&Medical-Voluntary Sector	35,646.05
MENTAL HEALTH MATTERS	Apr-15	91103704	Clinical&Medical-Voluntary Sector	8,432.25
MENTAL HEALTH MATTERS	Apr-15	91103725	Clinical&Medical-Voluntary Sector	8,161.69
MENTAL HEALTH MATTERS	Apr-15	91103705	Clinical&Medical-Voluntary Sector	7,877.46
MENTAL HEALTH MATTERS Total				60,117.45
STOCKTON-ON-TEES BOROUGH COUNCIL	Apr-15	559317	Services From Local Authorities	48,000.00
STOCKTON-ON-TEES BOROUGH COUNCIL Total				48,000.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Apr-15	3980010184	Hcare Srv Rec Fdtn Trust-Contract Baseline	47,663.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Apr-15	3980009470	Hcare Srv Rec Fdtn Trust-Contract Baseline	104.41
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Apr-15	3980009492	Hcare Srv Rec Fdtn Trust-Contract Baseline	104.41
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Apr-15	3980009449	Hcare Srv Rec Fdtn Trust-Contract Baseline	67.72
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				47,939.54
PENDERELS TRUST	Apr-15	PENDE42015M	Cont Care-	47,228.47
PENDERELS TRUST Total				47,228.47
WAGSTAFF INTERIORS GROUP	Apr-15	194766	Furniture & Fittings	44,811.18
WAGSTAFF INTERIORS GROUP Total				44,811.18
KEIRO LTD	Apr-15	4427	Clinical&Medical-Commercial Sector	13,557.14
KEIRO LTD	Apr-15	4475	Cont Care-Physical Disab (<65)	11,002.14
KEIRO LTD	Apr-15	4439	Cont Care-Physical Disab (<65)	5,535.71
KEIRO LTD	Apr-15	4484	Cont Care-Physical Disab (<65)	5,357.14
KEIRO LTD	Apr-15	4426	Cont Care- Children	2,946.40
KEIRO LTD	Apr-15	4445	Cont Care-Physical Disab (<65)	2,142.85
KEIRO LTD	Apr-15	4535	Cont Care-Physical Disab (<65)	1,714.28
KEIRO LTD	Apr-15	4536	Cont Care- Children	771.42
KEIRO LTD	Apr-15	4444	Cont Care- Children	514.28
KEIRO LTD Total				43,541.36
LIVING SOBER CIC	Apr-15	LS021502	Clinical&Medical-Independent Sector	40,000.00
LIVING SOBER CIC Total				40,000.00
VICTIM SUPPORT	Apr-15	1	Clinical&Medical-Independent Sector	39,994.00
VICTIM SUPPORT Total				39,994.00
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004447	Cont Care-Physical Disab (65+)	11,081.28
ALLIED HEALTHCARE GROUP LTD	Apr-15	400004562	Cont Care-Physical Disab (<65)	9,560.08
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004446	Cont Care- Children	1,484.10
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004516	Cont Care- Children	1,439.45
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004448	Cont Care- Children	1,439.45
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004488	Cont Care- Children	1,439.39

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ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004552	Cont Care- Children	1,438.78
ALLIED HEALTHCARE GROUP LTD	Apr-15	400016064	Cont Care-Physical Disab (<65)	1,228.50
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004551	Cont Care-Physical Disab (65+)	736.90
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004487	Cont Care-Physical Disab (65+)	736.90
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004445	Cont Care-Physical Disab (65+)	736.90
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004515	Cont Care-Physical Disab (65+)	736.90
ALLIED HEALTHCARE GROUP LTD	Apr-15	3950400008800	Cont Care- Children	699.23
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004513	Cont Care- Children	692.58
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004514	Cont Care-Physical Disab (65+)	617.27
ALLIED HEALTHCARE GROUP LTD	Apr-15	3920400004486	Cont Care- Children	485.84
ALLIED HEALTHCARE GROUP LTD	Apr-15	4430400016057	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Apr-15	4430400015957	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Apr-15	4430400015903	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Apr-15	4430400016005	Cont Care-Physical Disab (65+)	162.00
ALLIED HEALTHCARE GROUP LTD	Apr-15	4430400016059	Cont Care-Physical Disab (65+)	140.71
ALLIED HEALTHCARE GROUP LTD	Apr-15	4430400015904	Cont Care-Physical Disab (65+)	140.71
ALLIED HEALTHCARE GROUP LTD	Apr-15	4430400015958	Cont Care-Physical Disab (65+)	140.71
ALLIED HEALTHCARE GROUP LTD	Apr-15	4430400016006	Cont Care-Physical Disab (65+)	140.71
ALLIED HEALTHCARE GROUP LTD Total				36,412.39
VOYAGE 1 LTD TA VOYAGE CARE	Apr-15	VSH0000485	Cont Care-Learning Disab(<65)	11,652.13
VOYAGE 1 LTD TA VOYAGE CARE	Apr-15	VSH0000472	Cont Care-Physical Disab (<65)	6,600.33
VOYAGE 1 LTD TA VOYAGE CARE	Apr-15	VSH0000453	Cont Care- Children	6,255.21
VOYAGE 1 LTD TA VOYAGE CARE	Apr-15	VSH0000488	Cont Care- Children	2,896.00
VOYAGE 1 LTD TA VOYAGE CARE	Apr-15	VSH0000470	Cont Care-Physical Disab (<65)	2,230.80
VOYAGE 1 LTD TA VOYAGE CARE	Apr-15	VSH0000458	Cont Care-Physical Disab (<65)	2,138.75
VOYAGE 1 LTD TA VOYAGE CARE	Apr-15	VSH0000487	Cont Care- Children	1,102.00
VOYAGE 1 LTD TA VOYAGE CARE	Apr-15	VSH0000497	Cont Care- Children	580.00
VOYAGE 1 LTD TA VOYAGE CARE	Apr-15	VSH0000491	Cont Care- Children	290.00
VOYAGE 1 LTD TA VOYAGE CARE Total				33,745.22
NORTHERN LIFE CARE LTD	Apr-15	609653	Clinical&Medical-Independent Sector	29,265.60
NORTHERN LIFE CARE LTD Total				29,265.60
AVALON	Apr-15	13213	Cont Care-Physical Disab (<65)	14,263.01
AVALON	Apr-15	A16369	Cont Care-Physical Disab (<65)	14,109.68
AVALON	Apr-15	43061	Cont Care-Physical Disab (<65)	756.39
AVALON Total				29,129.08
AIR LIQUIDE (HOMECARE) LTD	Apr-15	ALHCHNE00M0315	Clinical&Medical-Commercial Sector	13,878.26
AIR LIQUIDE (HOMECARE) LTD	Apr-15	ALHCHNE00M0814	Clinical&Medical-Commercial Sector	13,446.66
AIR LIQUIDE (HOMECARE) LTD Total				27,324.92
LEEDS TEACHING HOSPITALS NHS TRUST	Apr-15	PP1410015384	Hcarea Srv Rec NHS Trust	25,794.00
LEEDS TEACHING HOSPITALS NHS TRUST Total				25,794.00